

**BAPP Year-to-Date Revenue  
and Expenditure Summary  
Fiscal Year 2017 - 2018  
Board Meeting Date: June 14, 2018**

<b>Act Number</b>	<b>Revenue</b>	<b>Actual 7/1/17 to 5/31/18</b>	<b>Estimated FY 2018</b>	
429301000	Application Materials			
429302000	Application & Testing Fee	\$5,750.00	\$6,000.00	
429302100	Retest Fee		\$400.00	
429302200	Status Upgrade Fee	\$750.00	\$600.00	
429303000	Certification Renewal Fee	\$18,025.00	\$115,000.00	<i>All renewal fees</i>
429303100	Dual Credentialed Renewal Fee	\$4,237.50		
429303200	Licensure Renewal Fee	\$58,200.00		
429303300	Retirement Status Fee	\$1,331.25		
429303400	Trainee Renewal Fee	\$21,450.00		
429303500	Trainee Recognition Initial Fee	\$4,975.00	\$8,000.00	
429304000	Continuing Educ Serv Provider Fee	\$700.00	\$650.00	
429305000	IC&RC Certificate	\$1,340.00	\$1,600.00	
429305100	Mailing Labels	\$900.00	\$700.00	
429305200	Miscellaneous Income	\$307.00		
429305300	Miscellaneous: Legal Fees	\$2,143.26		
429305400	Portfolio Review Fee	\$725.00	\$500.00	
429305500	Reinstatement Fee	\$2,700.00	\$3,000.00	
429305600	Replacement Certificate	\$15.00	\$100.00	<i>Certificates and Cards</i>
429305700	Replacement Card	\$15.00		
492004500	Investment Income		\$475.00	
	<b>Quick Book Revenue</b>	<b>\$123,564.01</b>		
	<b>State Revenue Report</b>	<b>\$126,310.37</b>	<b>\$137,025.00</b>	

Act Number	State Expenditure Summary Report	Actual 7/1/17 to 5/31/18	Estimated FY 2018
	<b>Employee Salaries - 5101</b>		
5101010	F-T emp sal & wages	\$48,721.20	\$55,991.00
5101020	P-T/temp emp sal & wages	\$14,037.45	\$22,592.00
5101030	Board & comm mbrs fees	\$1,320.00	\$2,489.00
	<b>Employee Benefits - 5102</b>		
5102010	Oasi-Employers share	\$4,678.90	\$6,207.00
5102020	Retirement-er share	\$3,765.60	\$4,048.00
5102060	Health/life ins.-er share	\$16,679.68	\$20,529.00
5102080	Worker's Compensation	\$190.52	\$350.00
5102090	Unemployment Compensation	\$28.32	\$30.00
	<b>Travel - 5203</b>		
5203030	Auto-priv (in-st) h/rte	\$877.21	\$3,500.00
5203100	Lodging/in-state		\$835.00
5203120	Incidentals-travel-in st.	\$24.00	\$50.00
5203140	Taxable Meals/in-state	\$125.00	\$150.00
5203150	Non-taxable meals/in-st		\$300.00
5203220	Auto-priv(out-state) l/r		
5203260	Air-comm-out-of-state	\$502.00	\$1,000.00
5203280	Other-public-out-of-state	\$133.50	\$125.00
5203300	Lodging/out-of-state	\$600.94	\$1,655.00
5203320	Incidentals-out-of-state		
5203350	Non-taxable meals/out-st	\$228.00	\$675.00
	<b>Contractual Services - 5204</b>		
5204010	Subscriptions		
5204020	Dues & membership fees	\$1,952.50	\$2,448.00
5204040	Accounting consultant		
5204050	Computer Consultant	\$767.78	\$475.00
5204080	Legal consultant	\$11,108.34	\$17,130.00
5204130	Other Consulting		
5204160	Workshop registration fee	\$400.00	\$650.00
5204190	Computer Services-Private		\$250.00
5204200	Central Services		\$4,635.00
5204201	Central Services/ BFM	\$4,926.69	
5204202	Central Services/ Property Management Services		
5204203	Central Services/ Purchasing Services		\$20.00
5204204	Central Services/ Records Mgmt Services	\$76.80	\$152.00
5204207	Central Services/ Human Resources Services	\$1,545.60	\$1,656.00
5204220	Equipment serv & maint		\$800.00
5204230	Janitorial & maint service		
5204320	Audit Services-Private		
5204340	Computer Software Maint		
5204360	Advertising-newspaper		
5204460	Equipment rental	\$2,148.24	\$1,650.00
5204490	Rents-private owned prop	\$7,181.35	\$7,878.00
5204510	Rents-other		\$150.00

5204530	Telecommunications srvc	\$1,739.11	\$2,300.00
5204550	Garbage & sewer	\$117.76	\$420.00
5204590	Ins premiums & surety bds	\$1,699.52	\$1,310.00
5204620	Taxes & License Fees		
5204730	Maintenance contracts		
5204960	Other contractual services	\$3,190.00	\$3,200.00
	<b>Supplies &amp; Materials - 5205</b>		
5205020	Office supplies	\$507.84	\$1,450.00
5205090	Painting Supplies		
5205300	Trophies & awards	\$75.00	\$155.00
5205310	Printing-state		
5205328	Printing-commercial	\$479.18	\$1,100.00
5205350	Postage	\$1,206.00	\$1,900.00
5205540	Finished signs & decals		
	<b>Capital Outlay - 5207</b>		
5207431	Office machines		
5207450	Office equip & fixtures		
5207491	Telephone Equipment		\$175.00
5207901	Computer Hardware		
5207960	Computer Software		
5208080	Refund of Prior Yrs Rev		
	<b>Total Expenses</b>	<b>\$131,034.03</b>	<b>\$170,430.00</b>

Cash Balance 5/31/18

**\$45,891.64**

**BAPP Revenues and Expenses by Month  
Fiscal Year July 1, 2017 to June 30, 2018**

<b>Revenues</b>	<b>Jul-17</b>	<b>Aug-17</b>	<b>Sep-17</b>	<b>Oct-17</b>	<b>Nov-17</b>	<b>Dec-17</b>	<b>Jan-18</b>	<b>Feb-18</b>	<b>Mar-18</b>	<b>Apr-18</b>	<b>May-18</b>	<b>Jun-18</b>	<b>Yr to Date</b>
Application Materials													\$0.00
Application & Testing Fee	\$750.00		\$250.00	\$250.00	\$500.00	\$3,250.00	\$500.00			\$250.00			\$5,750.00
Retest Fee		\$150.00	\$300.00					\$300.00					\$0.00
Status Upgrade Fee													\$750.00
Certification Renewal Fee	\$1,750.00	\$1,575.00	\$2,800.00	\$1,400.00	\$2,100.00	\$1,750.00	\$1,575.00	\$700.00	\$2,100.00	\$525.00	\$1,750.00		\$18,025.00
Dual Credentialed Renewal Fee	\$575.00	\$287.50	\$287.50	\$812.50	\$575.00		\$550.00	\$287.50	\$575.00	\$287.50			\$4,237.50
Licensure Renewal Fee	\$5,000.00	\$4,200.00	\$5,600.00	\$5,200.00	\$4,600.00	\$5,000.00	\$7,200.00	\$3,600.00	\$7,800.00	\$4,800.00	\$5,200.00		\$58,200.00
Retirement Status Fee	\$243.75	\$200.00	\$100.00	\$100.00	\$200.00		\$87.50	\$100.00	\$100.00	\$100.00	\$100.00		\$1,331.25
Trainee Renewal Fee	\$1,500.00	\$1,200.00	\$1,800.00	\$1,500.00	\$2,100.00	\$2,100.00	\$2,250.00	\$2,100.00	\$2,100.00	\$3,150.00	\$1,650.00		\$21,450.00
Trainee Recognition Initial Fee	\$350.00	\$725.00	\$600.00	\$375.00	\$200.00	\$337.50	\$950.00	\$450.00	\$500.00	\$425.00	\$62.50		\$4,975.00
Cont Ed Service Provider Fee	\$75.00	\$150.00		\$75.00	\$25.00	\$25.00		\$75.00		\$200.00	\$75.00		\$700.00
IC&RC Certificate	\$80.00	\$160.00	\$200.00	\$120.00	\$140.00	\$80.00	\$120.00	\$20.00	\$100.00	\$100.00	\$220.00		\$1,340.00
Mailing Labels	\$100.00	\$200.00			\$100.00		\$200.00		\$200.00		\$100.00		\$900.00
Miscellaneous Income				\$125.00						\$182.00			\$307.00
Misc. Legal Fees	\$643.26					\$1,000.00			\$500.00				\$2,143.26
Portfolio Review Fee	\$75.00	\$50.00	\$75.00	\$125.00		\$50.00	\$75.00	\$125.00	\$25.00	\$125.00			\$725.00
Reinstatement Fee	\$300.00	\$300.00	\$150.00		\$450.00	\$150.00	\$150.00	\$300.00	\$300.00	\$450.00	\$150.00		\$2,700.00
Replacement Certificate		\$15.00											\$15.00
Replacement Card	\$5.00							\$5.00		\$5.00			\$15.00
Investment Income													\$0.00
Quick Book Revenue	\$11,447.01	\$9,212.50	\$12,162.50	\$10,082.50	\$10,990.00	\$13,742.50	\$13,657.50	\$8,062.50	\$14,300.00	\$10,599.50	\$9,307.50	\$0.00	\$123,564.01
State Revenue Report	\$11,393.26	\$13,307.61	\$10,455.00	\$9,727.50	\$11,345.00	\$11,065.00	\$15,682.50	\$8,475.00	\$14,247.50	\$8,717.00	\$11,895.00		\$126,310.37
Diff between QB Revenue and State Revenue	\$53.75	\$4,095.11	\$1,707.50	\$355.00	\$355.00	\$2,677.50	\$2,025.00	\$412.50	\$52.50	\$1,882.50	\$2,587.50	\$0.00	\$2,746.36

State Expenditure Summary Report															
F-t emp sal & wages	\$4,429.20	\$4,429.20	\$6,643.80	\$2,214.60	\$4,429.20	\$4,429.20	\$4,429.20	\$4,429.20	\$4,429.20	\$4,429.20	\$4,429.20	\$4,429.20	\$4,429.20	\$48,721.20	
P-ftime emp sal & wages	\$1,282.79	\$1,258.97	\$1,981.94	\$567.85	\$1,364.25	\$1,367.03	\$1,198.06	\$1,283.92	\$1,915.50	\$558.16	\$1,258.98			\$14,037.45	
Board & comm mbrs fees			\$420.00		\$420.00	\$420.00	\$60.00		\$420.00					\$1,320.00	
Oast-Employers share	\$415.82	\$413.99	\$660.27	\$204.81	\$422.04	\$454.39	\$415.60	\$416.74	\$659.70	\$201.55	\$413.99			\$4,678.90	
Retirement-er share	\$342.73	\$341.30	\$517.55	\$166.95	\$347.61	\$347.79	\$337.64	\$342.79	\$513.57	\$166.37	\$341.30			\$3,765.60	
Health/life ins-er share	\$1,411.68	\$1,411.68	\$2,117.52	\$705.84	\$1,411.68	\$1,411.68	\$1,411.68	\$1,411.68	\$2,405.32	\$993.64	\$1,987.28			\$16,679.68	
Worker's Compensation	\$16.56	\$16.49	\$25.01	\$8.07	\$16.80	\$16.81	\$18.01	\$18.28	\$27.40	\$8.88	\$18.21			\$190.52	
Unemployment Compensation	\$2.58	\$2.56	\$3.89	\$1.26	\$2.62	\$2.61	\$2.54	\$2.58	\$3.87	\$1.25	\$2.56			\$28.32	
Auto-pvty (in-st) h/t/e				\$171.19	\$211.68		\$95.34	\$64.68	\$334.32					\$877.21	
Lodging/in-state														\$0.00	
Incidentals-travel-in st.											\$24.00			\$24.00	
Taxable meals/in-st				\$33.00			\$22.00	\$11.00	\$59.00					\$125.00	
Non-taxable meals/in-st														\$0.00	
Auto-pvty(out-state) h/r									\$502.00					\$0.00	
Air-comm-out-of-state											\$502.00			\$502.00	
Other-public-out-of-state					\$34.00						\$99.50			\$133.50	
Lodging/out-of-state					\$281.24						\$319.70			\$600.94	
Incidentals-out-of-state															
Non-taxable meals/out-st					\$114.00						\$114.00			\$228.00	
Subscriptions															
Dues & membership fees	\$1,752.50		\$200.00											\$1,952.50	
Accounting consultant														\$0.00	
Computer consultant		\$199.99		\$180.00		\$180.00	\$170.80	\$36.99						\$767.78	
Legal consultant			\$904.14	\$839.58		\$2,552.02	\$2,449.93	\$847.17	\$631.90	\$1,691.00	\$1,192.60			\$11,108.34	
Other consulting														\$0.00	
Workshop registration fee		\$200.00						\$200.00						\$400.00	
Computer services-private														\$0.00	
Central services														\$0.00	
Central services - BFM	\$1,132.67				\$1,289.80				\$1,193.04		\$1,311.18			\$4,926.69	
Property management services														\$0.00	
Purchasing services														\$0.00	
Records mgmt services	\$19.20			\$19.20			\$19.20			\$19.20				\$0.00	
Human resources services	\$223.09	\$100.13	\$80.10	\$260.33	\$42.36	\$84.73	\$233.01	\$105.91	\$84.73	\$286.94	\$44.27			\$76.80	
Equipment serv & maint														\$1,545.60	
Janitorial & maint serv														\$0.00	
Audit services-private														\$0.00	
Computer software maint														\$0.00	
Advertising-newspaper														\$0.00	
Equipment rental		\$105.32	\$333.16	\$196.12	\$105.32	\$105.32	\$800.05	\$105.32	\$105.32	\$186.99	\$105.32			\$2,148.24	
Rents-private owned prop	\$652.85	\$652.85		\$1,305.70	\$652.85	\$652.85	\$652.85	\$652.85	\$652.85	\$652.85	\$652.85			\$7,181.35	
Rents-other														\$0.00	
Telecommunications svcs	\$124.00	\$117.92	\$166.73	\$163.84	\$165.57	\$166.38	\$165.43	\$169.95	\$167.64	\$165.97	\$165.68			\$1,739.11	
Garbage & sewer	\$34.20	\$13.92		\$25.44		\$7.80		\$19.60		\$16.80				\$117.76	
Ins premiums & surety bds											\$1,699.52			\$1,699.52	
Taxes & license fees															
Maintenance contracts														\$0.00	
Other contractual services				\$1,055.00					\$2,135.00					\$3,190.00	
Office supplies				\$206.32		\$110.48			\$191.04					\$507.84	
Painting supplies														\$0.00	

[illegible]